

Certification of Budget City

Name

Wellington City

Fiscal Year Ended June 30,

2012

Form: MB-BUD-1-2012

Part I

Certification

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 through 59-2-923, Utah Code, as amended which states in effect:

On or before the first regularly scheduled meeting of the governing body in May, the budget officer shall prepare for the ensuing fiscal period, on forms provided by the state auditor, and file with the governing body, a tentative budget for each fund for which a budget is required.

The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget for the above ended fiscal year as approved and adopted by resolution or ordinance.

A public hearing meeting the requirements specified in Utah Code section (indicate below) was held for all budgetary funds.

Utah Code

XXX

10-6-113-118 (no increase in tax rate - final budget adopted before June 22);

59-2-919-923, 10-6-118 (increase in tax rate - final budget adopted before August 17)

Date of resolution or ordinance:

6/22/2011

Public hearing date:

6/15/2011

Ben Blackburn/Mayor

Budget Officer

7/18/2011

Date

435-637-5213

Phone Number

kenp@emerytelcom.net

Email Address

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City Adopted Budget	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Name Wellington City</td> <td style="width: 30%;"></td> </tr> <tr> <td>Fiscal Year Ended June 30,</td> <td style="border: 1px solid black; text-align: center;">2012</td> </tr> </table>	Name Wellington City		Fiscal Year Ended June 30,	2012
Name Wellington City					
Fiscal Year Ended June 30,	2012				

Form: CITY-BUD-1-2012

Basic Form Instructions

- 1) Budget forms submitted must present a balanced budget as required by Utah Code. Budgeted expenditures must equal budgeted revenues in the general and special revenue funds.

2) In the general and special revenue fund budgets, if prior year surplus amounts are to be appropriated in this budget, the amount is to be presented as a source of revenue in the budget. Also, any budgeted increase in a fund balance must be presented as an expenditure within the appropriate budget.

3) A copy of the final budget should be sent to the State Auditor's Office within 30 days of adoption.

4) Please report amounts rounded to the nearest dollar. Some items may not apply to your city.

5) If you have questions about the form, call Richard Moon at (801) 538-1334 or 1-800-622-1243, or send an email to richardmoon@utah.gov.

6) Send completed budgets electronically to sao@utah.gov or mail a printed form to:
 Utah State Auditor
 Utah State Capitol Complex
 East Office Building Suite E310
 PO Box 142310
 Salt Lake City, UT 84114

Part II General Fund Revenues

Source of Revenue (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Taxes			
1.1	General Property Taxes - Current	84447	97900	97841
1.2	Prior Years' Taxes - Delinquent	5531	6000	3000
1.3	General Sales and Use Taxes	193113	210500	270000
1.4	Franchise Taxes	118174	125400	126000
1.5	Transient Room Tax			
1.6	Re-appraisals			
1.7	Assessing and Collecting - State-wide Levy			
1.8	Assessing and Collecting - County Levy			
1.9	Fee-in-Lieu of Property Taxes	24221	12000	10000
1.10	Penalties and Interest on Delinquent Taxes			
1.11	Highway Sales Tax	43349	49000	45000
1.12				
1.13				
	Licenses and Permits			
2.1	Business Licenses and Permits	9027	9200	9000
2.2	Non-business Licenses and Permits			
2.3	Building, Structures, and Equipment			
2.4	Marriage Licenses			
2.5	Motor Vehicle Operation			
2.6	Cemetery - Burial Permits			
2.7	Animal Licenses	5202	4300	4700
2.8				
2.9				
2.10				

CONTINUE ON PAGE 3 WITH PART II

Name		Fiscal Year Ended June 30,	2012	
Part II General Fund Revenue - Continued				
Source of Revenue (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Charges for Services			
3.1	General Government			
3.2	Court Costs, Fees, and Charges (Clerk)			
3.3	Recording of Legal Documents (Recorder)			
3.4	Zoning and Subdivision Fees		300	
3.5	Sale of Maps and Publications			
3.6	Auditor's Fees			
3.7	Surveyor's Fees			
3.8	Treasurer's Fees			
3.9	Public Safety	8779	3400	
3.10	Special Police Services			
3.11	Special Protective Services			
3.12	Corrective Fees (Jail)			
3.13	Streets and Public Improvements			
3.14	Street, Sidewalk, and Curb Repairs			
3.15	Parking Meter Revenue			
3.16	Street Lighting Charges			
3.17	Sanitation			
3.18	Sewer Charges			
3.19	Street Sanitation Charges			
3.20	Refuse Collection Charges			
3.21	Sale of Waste and Sludge			
3.22	Weed Removal and Cleaning Charges			
3.23	Health			
3.24	Parks and Public Property	7000	12400	15600
3.25	Cemeteries			
3.26	Miscellaneous Services:	874	800	
3.27	Carbon County Fire Payments	25000	25000	25000
3.28				
3.29				
3.30				
	Fines and Forfeitures			
4.1	Fines	97928	60000	75500
4.2	Forfeitures			
4.3	Court Security Surcharge	6639	6000	6000
4.4	Court Restitution Payments	463	3000	
4.5				
4.6				
4.7				
CONTINUE ON PAGE 4 WITH PART II				

Name		Fiscal Year Ended June 30,	0	
Part II	General Fund Revenue - Continued			
Source of Revenue (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Intergovernmental Revenue			
5.1	Federal Grants			
5.2	General Government			
5.3	Public Safety			
5.4	Highways and Streets			
5.5	Health			
5.6	Cultural - Recreation			
5.7	Federal Payments in Lieu of Taxes			
5.8	State Grants	28351	19700	18000
5.9	State Shared Revenue			
5.10	Class "C" Road Fund Allotment	62956	65400	60000
5.11	Liquor Fund Allotment	3209	2600	2700
5.12	Grants from Local Units:			
5.13	Carbon County (Police Car)	27158		
5.14				
5.15				
	Miscellaneous Revenue			
6.1	Interest Earnings	206	400	300
6.2	Rents and Concessions			
6.3	Sale of Fixed Assets - Compensation for Loss	1581	22100	5000
6.4	Sale of Materials and Supplies	851	400	300
6.5	Sales of Bonds			
6.6	Other Financing - Capital Lease Obligations			
6.7	Insurance Premium Re-Imbursements	4588	6500	
6.8	Restitution Payments	300	3600	3600
6.9				
	Contributions and Transfers			
7.1	Transfer From:			
7.2	Transfer From:			
7.3	Transfer From:			
7.4	Transfer From:			
7.5	Transfer From:			
7.6	Loan From:			
7.7	Loan From:			
7.8	Contribution from Private Sources		6300	
7.9	Beg. Class "C" Road Fund Bal. to be Appopr.			
7.10				
7.11				
7.12				
7.13	Beg. General Fund Balance to be Appropriated			
	TOTAL REVENUES	758947	752200	777541
CONTINUE ON PAGE 5 WITH PART III				

Name		Fiscal Year Ended June 30,	0	
Part III General Fund Expenditures				
Expenditure (a)		Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	General Government			
1.1	Legislative			
1.2	Commission or Council	11700	17600	13200
1.3	Legislative Committees and Special Bodies			
1.4	Ordinances and Proceedings			
1.5	Judicial			
1.6	City and Precinct Courts	56836	46800	50800
1.7	Juvenile Court			
1.8	District and Circuit Courts			
1.9	Law Library			
1.10	Executive and Central Staff Agencies			
1.11	Executive			
1.12	Boards and Commissions			
1.13	Central Purchasing			
1.14	Personnel			
1.15	Budgeting			
1.16	Data Processing			
1.17	Microfilming			
1.18	Administrative Agencies			
1.19	Auditor	7100	7100	7100
1.20	Clerk			
1.21	Treasurer	21395	3100	3000
1.22	Recorder	67017	70700	66800
1.23	Attorney	22887	23000	24000
1.24	Surveyor			
1.25	Assessor			
1.26	Non-Departmental			
1.27	General Governmental Buildings	35994	38300	38200
1.28	Elections	1533		4000
1.29	Planning and Zoning			
1.30	Education and Community Promotion			
1.31				
1.32				
1.33				
1.34				
1.35				
1.36				
1.37				
1.38				
CONTINUE ON PAGE 6 WITH PART III				

Name		Fiscal Year Ended June 30,	0	
Part III General Fund Expenditures - Continued				
Expenditure (a)		Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Public Safety			
2.1	Police Department	311482	261000	266200
2.2	Fire Department	76502	99000	89000
2.3	Corrections (Jail)			
2.4	Protective Inspections			
2.5	Other Protective			
2.6	Agricultural Inspection			
2.7	Animal Control and Regulation			
2.8	Flood Control			
2.9	Emergency Services (Civil Defense)			
2.10				
2.11				
2.12				
2.13				
	Public Health			
3.1	Health Services			
3.2	Infirmaries			
3.3				
3.4				
3.5				
3.6				
	Highway and Public Improvements			
4.1	Highways	12692	14000	14000
4.2	Class "C" Road Program	40982	24500	30200
4.3	Sanitation			
4.4	Sewage Collections and Disposal			
4.5	Shop and Garage			
4.6				
4.7				
4.8				
4.9				
	Parks, Rec., and Public Property			
5.1	Park and Park Areas	26505	43700	41441
5.2	Park Lighting			
5.3	Recreation and Culture			
5.4	Libraries			
5.5	Cemeteries			
5.6				
5.7				
5.8				
5.9				
CONTINUE ON PAGE 7 WITH PART III				

Name		Fiscal Year Ended June 30,		0
Part III General Fund Expenditures - Continued				
Expenditure (a)		Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Community and Economic Devel.			
6.1	Community Planning			
6.2	Community Development			
6.3	Urban Redevelopment and Housing			
6.4	Economic Development and Assistance	2000	2000	2000
6.5	Economic Opportunity			
6.6				
6.7				
6.8				
6.9				
	Debt Service			
7.1	Principal and Interest			
7.2				
7.3				
7.4				
	Transfers and Other Uses			
	Transfer To:			
8.1	Recreation Fund	6000	6000	6000
8.2	Capital Projects Fund		28000	
8.3	Cemetery Fund	8300	4900	
8.4	Debt Service Fund	15300	62500	121600
	Loan To:			
8.5				
8.6				
8.7				
8.8				
8.9	Use of Restricted/Reserved Fund Balance			
8.10	Class "C" Road Funds			
8.11				
8.12				
	Miscellaneous			
9.1	Judgments and Losses			
9.2	FEMA Reimbursement of Flood Costs			
9.3	Other Flood Costs			
9.4				
9.5				
9.6				
9.7				
9.8	Budgeted Increase in Fund Balance	34722		
	TOTAL EXPENDITURES	758947	752200	777541
CONTINUE ON PAGE 8 WITH PART IV				

Name Wellington City		Fiscal Year Ended June 30,		2012
Part V Debt Service Fund				
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1	Bond Issues (Except Enterprise)			
1.2	Property Taxes			
1.3	Fee-in-Lieu of Property Taxes			
1.4	Interest Income	31		
1.5	Transfer From:General Fund	15300	62500	121600
1.6	Other:			
1.7				
1.8				
1.9				
1.10				
1.11				
1.12				
	TOTAL REVENUE	15331	62500	121600
2.1	Beginning Fund Balance	147652	30740	30740
	TOTAL AVAILABLE FOR APPROPRIATION	162983	93240	152340
	Expenditures			
3.1	Debt Service		3500	93600
3.2	Retirement of bonds	101500	55500	
3.3	Interest on bonds	30743		28000
3.4	Agent's Fees		3500	
3.5	Other:			
3.6				
3.7				
3.8				
3.9				
3.10				
3.11				
	TOTAL EXPENDITURES	132243	62500	121600
4.1	Ending Fund Balance	30740	30740	30740

Name		Wellington City		Fiscal Year Ended June 30,		2012			
Part VI		Capital Projects Fund							
Nature of the Fund:									
Description (a)				Prior Year Actual (b)		Current Year Estimate (c)		Ensuing Year Approved Budget Appropriation (d)	
	Revenues								
1.1	Transfers from General Fund					28000			
1.2	Interest Income			2195		1800			
1.3	Other Additions			341					
1.4	Community Impact Board Grant					275000			
1.5									
1.6									
1.7									
1.8									
1.9									
1.10									
1.11									
1.12									
	TOTAL REVENUE			2536		304800		0	
2.1	Beginning Fund Balance			330613		326717		0	
	TOTAL AVAILABLE FOR APPROPRIATION			333149		631517		0	
	Expenditures								
3.1	Flood Project			6432		605217		0	
3.2	Kawasaki Mule					7200			
3.3	Lawn Mower					12500			
3.4	Utility Truck					6600			
3.5									
3.6									
3.7									
3.8									
3.9									
3.10									
3.11									
	TOTAL EXPENDITURES			6432		631517		0	
4.1	Ending Fund Balance			326717		0		0	

Name	Wellington City	Fiscal Year Ended June 30,	2012	
Part IX	Enterprise Fund: Building Authority			
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Operating Revenue			
1.1	Charge for Services	105920	105500	105000
1.2	Interest Earned	9		
1.3	Other:			
1.4	Other:			
1.5	Other:			
	TOTAL OPERATING REVENUE	105929	105500	105000
	Operating Expense			
2.1	Personnel Services	7229	5500	8000
2.2	Contractual Services			
2.3	Material and Supplies	63674	65300	67300
2.4	Depreciation	29608	29608	29608
2.5	Other:			
2.6	Other:			
2.7	Other:			
	TOTAL OPERATING EXPENSE	100511	100408	104908
	Non-Operating Revenue (Expense) and Transfers			
3.1	Connection Fees			
3.2	Interest Expense	7057	9700	4700
3.3	Capital Contributions From Outside Sources			
3.4	Impact Fee Collected			
3.5	Operating Transfers From:			
3.6	Operating Transfers From:			
3.7	Operating Transfers From:			
3.8	Operating Transfers From:			
3.9	Impact Fee Spent			
3.10	Operating Transfers To:			
3.11	Operating Transfers To:			
3.12	Operating Transfers To:			
3.13	Operating Transfers To:			
3.14	Other:			
	NET INCOME (LOSS)	12475	14792	4792
	Cash Operating Needs			
4.1	Net Income (Loss)	12475	14792	4792
4.2	Plus: Depreciation	29608	29608	29608
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay			
4.7	Less: Bond Principal Payments	25943	25000	25000
4.8	Less:			
4.9	Less:			
4.10	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	16140	19400	9400
	Source of Cash Required			
5.1	Cash Balance at Beginning of Year			
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds			
5.5	Other:			
5.6	Other:			
	TOTAL CASH PROVIDED (REQUIRED)	0	0	0

Name	Wellington City	Fiscal Year Ended June 30,	2012	
Part IX	Enterprise Fund: Culinary Water Fund			
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Operating Revenue			
1.1	Charge for Services	481742	480900	480000
1.2	Interest Earned	10		
1.3	Other: Misc. Utility Service Charges	4377	6100	6000
1.4	Other:			
1.5	Other:			
	TOTAL OPERATING REVENUE	486129	487000	486000
	Operating Expense			
2.1	Personnel Services	137763	133200	127000
2.2	Contractual Services	215956	224700	240000
2.3	Material and Supplies	99485	87800	88100
2.4	Depreciation	70774	70774	70774
2.5	Other:			
2.6	Other:			
2.7	Other:			
	TOTAL OPERATING EXPENSE	523978	516474	525874
	Non-Operating Revenue (Expense) and Transfers			
3.1	Connection Fees		350	
3.2	Interest Expense			
3.3	Capital Contributions From Outside Sources			
3.4	Impact Fee Collected			
3.5	Operating Transfers From:			
3.6	Operating Transfers From:			
3.7	Operating Transfers From:			
3.8	Operating Transfers From:			
3.9	Impact Fee Spent			
3.10	Operating Transfers To:			
3.11	Operating Transfers To:			
3.12	Operating Transfers To:			
3.13	Operating Transfers To:			
3.14	Other:			
	NET INCOME (LOSS)	-37849	-29124	-39874
	Cash Operating Needs			
4.1	Net Income (Loss)	-37849	-29124	-39874
4.2	Plus: Depreciation	70774	70774	70774
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay			
4.7	Less: Bond Principal Payments	0	0	0
4.8	Less:			
4.9	Less:			
4.10	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	32925	41650	30900
	Source of Cash Required			
5.1	Cash Balance at Beginning of Year			
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds			
5.5	Other:			
5.6	Other:			
	TOTAL CASH PROVIDED (REQUIRED)	0	0	0

Name	Wellington City	Fiscal Year Ended June 30,	2012	
Part IX	Enterprise Fund: Sewer Fund			
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Operating Revenue			
1.1	Charge for Services	197265	210000	235200
1.2	Interest Earned		400	
1.3	Other: Misc. Utility Service Charges			
1.4	Other:			
1.5	Other:			
	TOTAL OPERATING REVENUE	197265	210400	235200
	Operating Expense			
2.1	Personnel Services	10591	7700	15600
2.2	Contractual Services	174180	170000	178500
2.3	Material and Supplies	1092	7000	20800
2.4	Depreciation			
2.5	Other:			
2.6	Other:			
2.7	Other:			
	TOTAL OPERATING EXPENSE	185863	184700	214900
	Non-Operating Revenue (Expense) and Transfers			
3.1	Connection Fees			
3.2	Interest Expense	252	252	252
3.3	Capital Contributions From Outside Sources		555000	
3.4	Impact Fee Collected			
3.5	Operating Transfers From:			
3.6	Operating Transfers From:			
3.7	Operating Transfers From:			
3.8	Operating Transfers From:			
3.9	Impact Fee Spent			
3.10	Operating Transfers To:			
3.11	Operating Transfers To:			
3.12	Operating Transfers To:			
3.13	Operating Transfers To:			
3.14	Other:			
	NET INCOME (LOSS)	11654	580952	20552
	Cash Operating Needs			
4.1	Net Income (Loss)	11654	580952	20552
4.2	Plus: Depreciation			
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay		555000	
4.7	Less: Bond Principal Payments	1619	1619	1619
4.8	Less:			
4.9	Less:			
4.10	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	10035	24333	18933
	Source of Cash Required			
5.1	Cash Balance at Beginning of Year			
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds			
5.5	Other:			
5.6	Other:			
	TOTAL CASH PROVIDED (REQUIRED)	0	0	0

Name	Wellington City	Fiscal Year Ended June 30,	2012	
Part IX	Enterprise Fund: Pressurized Irrigation Fund			
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Operating Revenue			
1.1	Charge for Services	131889	154800	154800
1.2	Interest Earned			
1.3	Other: Misc. Utility Service Charges			
1.4	Other:			
1.5	Other:			
	TOTAL OPERATING REVENUE	131889	154800	154800
	Operating Expense			
2.1	Personnel Services			
2.2	Contractual Services	3006	4000	4000
2.3	Material and Supplies	4796	6000	6000
2.4	Depreciation	90217	90217	90217
2.5	Other:			
2.6	Other:			
2.7	Other:			
	TOTAL OPERATING EXPENSE	98019	100217	100217
	Non-Operating Revenue (Expense) and Transfers			
3.1	Connection Fees		600	
3.2	Interest Expense	20367	21100	21100
3.3	Capital Contributions From Outside Sources			
3.4	Impact Fee Collected			
3.5	Operating Transfers From:			
3.6	Operating Transfers From:			
3.7	Operating Transfers From:			
3.8	Operating Transfers From:			
3.9	Impact Fee Spent			
3.10	Operating Transfers To:			
3.11	Operating Transfers To:			
3.12	Operating Transfers To:			
3.13	Operating Transfers To:			
3.14	Other:			
	NET INCOME (LOSS)	54237	76283	75683
	Cash Operating Needs			
4.1	Net Income (Loss)	54237	76283	75683
4.2	Plus: Depreciation	90217	90217	90217
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay		0	
4.7	Less: Bond Principal Payments	110000	112000	112000
4.8	Less:			
4.9	Less:			
4.10	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	34454	54500	53900
	Source of Cash Required			
5.1	Cash Balance at Beginning of Year			
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds			
5.5	Other:			
5.6	Other:			
	TOTAL CASH PROVIDED (REQUIRED)	0	0	0

Name	Wellington City	Fiscal Year Ended June 30,		2012
Part IX	Enterprise Fund: Cemetery Fund			
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Operating Revenue			
1.1	Charge for Services	7650	8000	8000
1.2	Interest Earned	90	100	100
1.3	Other: Misc. Utility Service Charges			
1.4	Other: Sale of Lots	4685	7600	7500
1.5	Other:			
	TOTAL OPERATING REVENUE	12425	15700	15600
	Operating Expense			
2.1	Personnel Services	14186	17100	13100
2.2	Contractual Services			
2.3	Material and Supplies	6796	3500	2500
2.4	Depreciation			
2.5	Other:			
2.6	Other:			
2.7	Other:			
	TOTAL OPERATING EXPENSE	20982	20600	15600
	Non-Operating Revenue (Expense) and Transfers			
3.1	Connection Fees			
3.2	Interest Expense			
3.3	Capital Contributions From Outside Sources			
3.4	Impact Fee Collected			
3.5	Operating Transfers From: General Fund	8300	4900	
3.6	Operating Transfers From:			
3.7	Operating Transfers From:			
3.8	Operating Transfers From:			
3.9	Impact Fee Spent			
3.10	Operating Transfers To:			
3.11	Operating Transfers To:			
3.12	Operating Transfers To:			
3.13	Operating Transfers To:			
3.14	Other:			
	NET INCOME (LOSS)	-257	0	0
	Cash Operating Needs			
4.1	Net Income (Loss)	-257	0	0
4.2	Plus: Depreciation			
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay		0	
4.7	Less: Bond Principal Payments	0	0	0
4.8	Less:			
4.9	Less:			
4.10	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	-257	0	0
	Source of Cash Required			
5.1	Cash Balance at Beginning of Year	257		
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds			
5.5	Other:			
5.6	Other:			
	TOTAL CASH PROVIDED (REQUIRED)	257	0	0

Name	Wellington City	Fiscal Year Ended June 30,	2012	
Part IX	Enterprise Fund: Recreation Fund			
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Operating Revenue			
1.1	Charge for Services	4765	4300	4500
1.2	Interest Earned			
1.3	Other: Pioneer Day Celebration	5421	7600	6000
1.4	Other: Contributions	350	500	400
1.5	Other:			
	TOTAL OPERATING REVENUE	10536	12400	10900
	Operating Expense			
2.1	Personnel Services			
2.2	Contractual Services			
2.3	Material and Supplies	5710	4600	5300
2.4	Depreciation			
2.5	Other: Pioneer Day Celebration	7815	13300	11600
2.6	Other:			
2.7	Other:			
	TOTAL OPERATING EXPENSE	13525	17900	16900
	Non-Operating Revenue (Expense) and Transfers			
3.1	Connection Fees			
3.2	Interest Expense			
3.3	Capital Contributions From Outside Sources			
3.4	Impact Fee Collected			
3.5	Operating Transfers From: General Fund	6000	6000	6000
3.6	Operating Transfers From:			
3.7	Operating Transfers From:			
3.8	Operating Transfers From:			
3.9	Impact Fee Spent			
3.10	Operating Transfers To:			
3.11	Operating Transfers To:			
3.12	Operating Transfers To:			
3.13	Operating Transfers To:			
3.14	Other:			
	NET INCOME (LOSS)	3011	500	0
	Cash Operating Needs			
4.1	Net Income (Loss)	3011	500	0
4.2	Plus: Depreciation			
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay		0	
4.7	Less: Bond Principal Payments	0	0	0
4.8	Less:			
4.9	Less:			
4.10	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	3011	500	0
	Source of Cash Required			
5.1	Cash Balance at Beginning of Year			
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds			
5.5	Other:			
5.6	Other:			
	TOTAL CASH PROVIDED (REQUIRED)	0	0	0